Signed On 27-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 6,29,57,000/-- Apportionment of Approved Budget for the DIRECTOR, PROTOCOL - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2383 **Dated: 27-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR, PROTOCOL for an amount of Rs.6,29,57,000/-(Rupees Six Crores Twenty Nine Lakhs Fifty Seven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR, PROTOCOL is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
GENERAL ADMINISTRATION, SECRETARIAT DEPARTMENT
DIRECTOR, PROTOCOL, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::GAD06

DeptName:::DIRECTOR, PROTOCOL, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2059-01-053-00-49-270-271-NV	Public Works Office Buildings Maintenance and Repairs Not Applicable Buildings of Protocol Minor Works Other Expenditure	9,75,000	0	4,87,500	2,43,750	2,43,750
2	2059-01-053-00-49-270-272-NV	Public Works Office Buildings Maintenance and Repairs Not Applicable Buildings of Protocol Minor Works Maintenance	8,62,000	0	4,31,000	2,15,500	2,15,500
3	2070-00-115-00-04-110-111-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Domestic Travel Expenses Travelling Allowance	1,23,000	0	61,500	30,750	30,750
4	2070-00-115-00-04-130-131-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Office Expenses Service Postage, Telegram and Telephone Charges	3,00,000	0	1,50,000	75,000	75,000
5	2070-00-115-00-04-130-132-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Office Expenses Other Office Expenses	2,21,88,000	0	2,21,88,000	0	0
6	2070-00-115-00-04-130-133-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Office Expenses Water and Electricity Charges	51,04,000	0	25,52,000	12,76,000	12,76,000

7	2070-00-115-00-04-130-134-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Office Expenses Hiring of Private Vehicles	2,32,00,000	0	2,32,00,000	0	0
8	2070-00-115-00-04-240-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Petrol, Oil and Lubricants Not Applicable	40,00,000	0	40,00,000	0	0
9	2070-00-115-00-04-300-000-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Other Contractual Services Not Applicable	54,05,000	0	54,05,000	0	0
10	2070-00-115-00-04-510-511-NV	Other Administrative Services Not Applicable Guest Houses, Govt. Hostels, etc., Not Applicable The Director, Protocol Motor Vehicles Maintenance of Office Vehicles	8,00,000	0	8,00,000	0	0
	Grand Total		6,29,57,000	0	5,92,75,000	18,41,000	18,41,000
	Total of qtr2+qtr3+qtr4						6,29,57,000